

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
9/28/2012**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 12,713,409.20
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>12,713,409.20</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>-</u>

**Broad Domestic Equity**

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

**Receivables and Payables**

Income Receivable	5,722.87
Income payable to/from	

**Total Assets**

\$ 12,719,132.07

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**9/28/2012**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 5,722.87	\$ 16,271.32
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>5,722.87</u>	<u>16,271.32</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<u>5,722.87</u>	<u>16,271.32</u>
<b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>12,642,578.15</b>	<b>12,537,696.07</b>
<b>Net Contribution (Withdrawal)</b>	<b>70,831.05</b>	<b>165,164.68</b>
<b>Total Assets</b>	<u><u>\$ 12,719,132.07</u></u>	<u><u>\$ 12,719,132.07</u></u>
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**RHIF LTC Insurance**  
**Net Asset Value**  
**As of the Month Ending**  
**9/28/2012**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 53,862,879.14
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>53,862,879.14</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	138,663,748.34
Total fixed Income Securities	<u>138,663,748.34</u>

**Broad Domestic Equity**

SSgA Russell 3000	60,796,615.64
Total Broad Domestic Equity	<u>60,796,615.64</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	17,416,192.45
Lazard International Equities	14,871,040.39
Total Global Equity Ex-U.S.	<u>32,287,232.84</u>

**Receivables and Payables**

Income Receivable	23,629.26
Income payable to/from	

**Total Assets**

\$ 285,634,105.22

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**9/28/2012**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 23,629.26	\$ 65,136.24
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>23,629.26</u>	<u>65,136.24</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	195,022.28	2,323,419.20
	<u>195,022.28</u>	<u>2,323,419.20</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	1,546,199.00	3,533,677.68
	<u>1,546,199.00</u>	<u>3,533,677.68</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	500,323.04	1,134,802.89
Lazard International Equities	528,151.42	1,157,559.13
	<u>1,028,474.46</u>	<u>2,292,362.02</u>
<b>Total Investment Income (Loss)</b>	<b>2,793,325.00</b>	<b>8,214,595.14</b>
<b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>281,437,989.75</b>	<b>272,703,511.55</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,402,790.47</b>	<b>4,715,998.53</b>
<b>Total Assets</b>	<u><u>\$ 285,634,105.22</u></u>	<u><u>\$ 285,634,105.22</u></u>

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